

Message Text

UNCLASSIFIED

PAGE 01 STATE 056399

73

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 AID-05 TRSE-00 L-02

CIAE-00 INR-07 NSAE-00 /036 R

66607

DRAFTED BY: XMB: MR LESLIE A WOLFE

APPROVED BY: EB/OCA/REP: LAKLIEFORTH

XMB: MR JOHN J MCDONNELL, VICE PRES CONTRACT ADMIN

EB/IFD/ODF: RASWART

ARA/APU: PMATHESON

----- 034872

R 131730Z MAR 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 056399

E.O. 11652: N/A

TAGS: FIN

SUBJECT: EXIMBANK CREDIT NO. 3108 AND GUARANTEE NO. 3109 -

MINISTER DE DEFENCE NACIONAL, ARREARAGES

1. SECURITY PACIFIC NATIONAL BANK (SPNB) HAS BILLED GENERAL ENRIQUE O. MAGNANI, MINISTER OF NATIONAL DEFENSE, URUGUAY FOR DOLS 182,596.56 OF PRINCIPAL AND INTEREST DUE SPNB, DOLS 34,159.87 OF INTEREST ONLY DUE EXIMBANK AND DOLS 17,690.55 OF PRINCIPAL AND INTEREST DUE FAIRCHILD INDUSTRIES, ALL OF WHICH TOGETHER WITH EXIMBANK GUARANTEE FEES OF DOLS 978.33 WERE DUE AT SPNB ON FEBRUARY 15, 1975. THESE AMOUNTS TOTAL DOLS 235,425.31 AND SHOULD BE PAID TO SPNB WITHOUT FURTHER DELAY.

2. SPNB ADVISES THAT THEY BILLED ON JANUARY 10, 1975 AND AGAIN ON FEBRUARY 25, 1975. SPNB HAS PLACED A CLAIM WITH EXIMBANK UNDER THE EXIMBANK GUARANTEE OF SPNB FOR PRINCIPAL AND INTEREST AT 6 PERCENT ON THEIR PORTION OF THE LOAN PAST DUE.

3. EXIMBANK WOULD APPRECIATE THE ASSISTANCE OF THE EMBASSY IN
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 056399

BRINGING THIS MATTER TO THE ATTENTION OF THE MINISTER OF NATIONAL

DEFENSE IN AN EFFORT TO RESTORE ORDERLY REPAYMENTS AS DUE.
INGERSOLL

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE056399
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: MR LESLIE A WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750088-1104
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750353/aaaabvpa.tel
Line Count: 63
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 13 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13 JUN 2003 by SilvaL0>; APPROVED <26 FEB 2004 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT NO. 3108 AND GUARANTEE NO. 3109 - MINISTER DE DEFENCE NACIONAL, ARREARAGES
TAGS: EFIN, UY, XMB
To: MONTEVIDEO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006